

**REGISTERED NUMBER: 05231580 (England and Wales)**

**PC DOCTOR LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**PC DOCTOR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**DIRECTORS:**

Mrs L K Fox  
J Fox

**REGISTERED OFFICE:**

Unit D8, Laser Quay  
Culpepper Close  
Medway City Estate  
Rochester  
Kent  
ME2 4HU

**REGISTERED NUMBER:**

05231580 (England and Wales)

**ACCOUNTANTS:**

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**BALANCE SHEET**  
**30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>109,026</u>		<u>101,868</u>
			<b>109,026</b>		<b>101,868</b>
<b>CURRENT ASSETS</b>					
Stocks		18,244		26,696	
Debtors	6	2,422		1,756	
Cash at bank and in hand		<u>144,129</u>		<u>161,923</u>	
		<b>164,795</b>		<b>190,375</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>70,452</u>		<u>86,377</u>	
<b>NET CURRENT ASSETS</b>			<b>94,343</b>		<b>103,998</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>203,369</b>		<b>205,866</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>1,400</b>		<b>1,400</b>
<b>NET ASSETS</b>			<b>201,969</b>		<b>204,466</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			120		120
Retained earnings	8		<u>201,849</u>		<u>204,346</u>
			<b>201,969</b>		<b>204,466</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 31 October 2018 and were signed on its behalf by:

Mrs L K Fox - Director

J Fox - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. **STATUTORY INFORMATION**

Pc Doctor Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- nil
Plant and machinery etc	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2017 - 9) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 October 2017	
and 30 September 2018	<u><b>850,000</b></u>
<b>AMORTISATION</b>	
At 1 October 2017	
and 30 September 2018	<u><b>850,000</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u><u><b>-</b></u></u>
At 30 September 2017	<u><u><b>-</b></u></u>

**5. TANGIBLE FIXED ASSETS**

	<b>Freehold property</b>	<b>Fixtures and fittings</b>	<b>Motor vehicles</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>				
At 1 October 2017	<b>90,000</b>	<b>10,837</b>	<b>25,488</b>	<b>126,325</b>
Additions	<u><b>-</b></u>	<u><b>7,941</b></u>	<u><b>4,500</b></u>	<u><b>12,441</b></u>
At 30 September 2018	<u><b>90,000</b></u>	<u><b>18,778</b></u>	<u><b>29,988</b></u>	<u><b>138,766</b></u>
<b>DEPRECIATION</b>				
At 1 October 2017	<b>-</b>	<b>8,006</b>	<b>16,451</b>	<b>24,457</b>
Charge for year	<u><b>-</b></u>	<u><b>1,899</b></u>	<u><b>3,384</b></u>	<u><b>5,283</b></u>
At 30 September 2018	<u><b>-</b></u>	<u><b>9,905</b></u>	<u><b>19,835</b></u>	<u><b>29,740</b></u>
<b>NET BOOK VALUE</b>				
At 30 September 2018	<u><b>90,000</b></u>	<u><b>8,873</b></u>	<u><b>10,153</b></u>	<u><b>109,026</b></u>
At 30 September 2017	<u><b>90,000</b></u>	<u><b>2,831</b></u>	<u><b>9,037</b></u>	<u><b>101,868</b></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Prepayments	<u><b>2,422</b></u>	<u><b>1,756</b></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2018

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	22,753	23,167
Corporation Tax	21,661	21,561
Social security and other taxes	2,918	13,896
VAT	16,756	16,310
Sundry creditors	3,725	8,563
Directors' current accounts	139	380
Accrued expenses	2,500	2,500
	<u>70,452</u>	<u>86,377</u>

8. **RESERVES**

	Retained earnings £
At 1 October 2017	204,346
Profit for the year	99,503
Dividends	(102,000)
At 30 September 2018	<u>201,849</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs L K Fox.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.